

State of Arizona



Campaign Finance Report

Committee to Elect William Wallace
Committee #: 201000560

Treasurer: Cattler, Robin M
11948 N Mesquite Hollow Dr, Tucson, AZ 85737
Phone: (520) 877-2783
Email: william@wallaceforaz.com
Candidate Name: Wallace, William Edward
Office Sought: State Representative - District 26

2010 Qualifying Period Recap Report

Election Cycle: **2009-2010**
Date Filed: August 26, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2.14
Total Cash Receipts this Reporting Period:	\$0.36
Total Cash Disbursements this Reporting Period:	\$2.50
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 63141

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.36	\$0.00	\$0.36	\$190.36
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.26
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.36	\$0.00	\$0.36	\$190.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2.50	\$0.00	\$2.50	\$190.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2.50	\$0.00	\$2.50	\$190.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2.50			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	08/10/2010	\$2.50	\$7.50
Address:	15310 N Oracle Rd, Tucson, AZ 85739		Cash	
Category:	Overhead - Other			
Total of Operating Expenses			\$2.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2.50	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	04/23/2010	\$50.00
Wallace, William Edward		
Original Amount of Loan: \$150.00		
Original Date of Loan: 04/23/2010		
Loan Balance at End of Reporting Period		\$50.00
Outstanding Loan Balance at Beginning of Period	05/30/2010	\$140.00
Wallace, William Edward		
Original Amount of Loan: \$300.00		
Original Date of Loan: 05/30/2010		
Loan Balance at End of Reporting Period		\$140.00
New Loan	08/11/2010	\$0.36
Wallace, William Edward		
Original Amount of Loan: \$0.36		
Original Date of Loan: 08/11/2010		
Loan Balance at End of Reporting Period		\$0.36
Total of Outstanding Loans Before Adjustments		\$190.36
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$190.36

